

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
June 30, 2003
(In Thousands of Dollars)

	Development Finance Board	Agriculture and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2003
Cash Flows from Operating Activities:									
Receipts from Customers and Users	\$ 4,052	\$ 273	\$ ---	\$ 1,024	\$ 534	\$ 511	\$ ---	\$ 559	\$ 6,953
Loans Made to Outside Entities	---	584	---	---	---	---	---	---	584
Payments to Vendors and Suppliers	(814)	(50)	(5)	(12)	(151)	(114)	---	(14)	(1,160)
Payments to Employees	(496)	(79)	---	(33)	---	---	---	---	(608)
Payments to Tax Credit Projects	(6,692)	---	---	---	---	---	---	---	(6,692)
Payments Made for Program Expenses	---	(1,150)	---	---	---	---	---	---	(1,150)
Payments Made for Interest Expenses	---	---	(413)	---	(780)	---	(951)	(567)	(2,711)
Other Receipts	---	---	418	1,716	---	19	738	80	2,971
Net Cash Provided (Used) by Operating Activities	(3,950)	(422)	---	2,695	(397)	416	(213)	58	(1,813)
Cash Flows from Non-Capital Financing Activities:									
Loans Receivable Principal Receipts	18,095	---	---	---	---	---	---	---	18,095
Loans Receivable Issuance	(377)	---	---	---	---	---	---	---	(377)
Due to/from Primary Government	---	(141)	---	---	---	---	2,754	---	2,613
Advance to/from Other Funds, Entities, and Primary Government	---	1,986	---	(4,052)	(3,552)	---	4,990	(1)	(629)
Transfers to Other Funds	---	(10)	---	---	---	---	---	---	(10)
Net Cash Provided (Used) by Non-Capital Financing Activities	17,718	1,835	---	(4,052)	(3,552)	---	7,744	(1)	19,692
Cash Flows from Capital and Related Financing Activities:									
Interest Expense	(641)	(73)	---	---	---	---	---	---	(714)
Purchases, Construction, Contributions of Capital Assets	6,688	---	---	---	---	---	---	---	6,688
Bond Issuance	---	---	---	---	---	---	---	---	---
Bond Principal Payments	(13,455)	---	---	---	(2,130)	---	(7,585)	(80)	(23,250)
Loan Proceeds	---	---	---	---	6,000	---	---	---	6,000
Net Cash Provided (Used) by Capital and Related Financing Activities	(7,408)	(73)	---	---	3,870	---	(7,585)	(80)	(11,276)
Cash Flows from Investing Activities:									
Proceeds from Investment Maturities	76,327	---	---	---	---	---	---	---	76,327
Purchase of Investments	(79,704)	---	---	---	---	---	---	---	(79,704)
Interest and Dividends Received	579	288	---	672	---	4	---	138	1,681
Net Cash Provided (Used) by Investing Activities	(2,798)	288	---	672	---	4	---	138	(1,696)
Net Increase (Decrease) in Cash	3,562	1,628	---	(685)	(79)	420	(54)	115	4,907
Cash - Beginning of Year	11,113	3,757	413	40,567	5,768	---	54	4,137	65,809
Cash - End of Year	\$ 14,675	\$ 5,385	\$ 413	\$ 39,882	\$ 5,689	\$ 420	\$ ---	\$ 4,252	\$ 70,716
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:									
Operating Income (Loss)	\$ 705	\$ (998)	\$ 20	\$ 923	\$ (524)	\$ (98)	\$ (54)	\$ (21)	\$ (47)
Adjustments to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities:									
Depreciation/Amortization Expense	494	---	---	---	---	---	---	22	516
Changes in Assets and Liabilities:									
Accounts Receivables	---	1	---	---	---	---	---	---	1
Interest Receivable	1,562	---	(20)	57	453	---	---	---	2,052
Prepaid Items	(441)	---	---	---	---	---	---	---	(441)
Due to/from and Advances to/from Other Governments	---	---	---	---	---	511	---	80	591
Loans Receivable	---	584	---	1,717	---	---	---	---	2,301
Accounts Payable	421	(9)	---	(2)	---	3	---	(9)	404
Deferred Revenues	(1,046)	---	---	---	(450)	---	---	(80)	(1,576)
Deposits and Reserves	(5,645)	---	---	---	---	---	---	---	(5,645)
Interest Payable	---	---	---	---	124	---	(159)	66	31
Net Cash Provided (Used) by Operating Activities	\$ (3,950)	\$ (422)	\$ ---	\$ 2,695	\$ (397)	\$ 416	\$ (213)	\$ 58	\$ (1,813)
Non-Cash Financing Activities:									

During fiscal year 2003, the fair value of investments decreased \$23,000 for the Fulton 54 Transportation Corporation.- 134 -